

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2027**

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

<u>Description</u>	<u>Page Number(s)</u>
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 4
Debt Service Fund Budget - Series 2022	5
Amortization Schedule - Series 2022	6 - 7
Debt Service Fund Budget - Series 2024	8
Amortization Schedule - Series 2024	9 - 10
Assessment Summary	11

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

	Fiscal Year 2026				Proposed
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	Budget FY 2027
REVENUES					
Assessment levy: on-roll - gross	\$ 446,741				\$ 446,741
Allowable discounts (4%)	(17,870)				(17,870)
Assessment levy: on-roll - net	428,871	\$ 419,827	\$ 9,044	\$ 428,871	428,871
Assessment levy: off-roll	350,504	175,252	175,252	350,504	353,287
Landowner contribution	9,169	68,821	-	68,821	245,050
Lot closings	-	22,500	-	22,500	-
Total revenues	788,544	686,400	184,296	870,696	1,027,208
EXPENDITURES					
Professional & administrative					
Supervisors	8,000	1,507	2,400	3,907	6,000
Management/accounting/recording	45,000	22,500	22,500	45,000	45,000
Debt service fund accounting	7,500	-	7,500	7,500	7,500
O&M accounting	5,000	2,500	2,500	5,000	8,754
Legal	25,000	8,948	10,000	18,948	25,000
Engineering	5,000	8,121	3,500	11,621	5,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent series: 2022/2024	2,000	1,000	1,000	2,000	2,000
Trustee fee 2022	7,600	4,246	-	4,246	4,500
Trustee fee 2024	-	-	3,354	3,354	3,500
Telephone	200	100	100	200	200
Postage	500	149	351	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	160	1,340	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	6,584	5,910	-	5,910	6,584
Contingencies/bank charges	4,500	1,043	3,457	4,500	4,500
Website hosting & maintenance	705	705	-	705	705
Website ADA compliance	210	145	-	145	145
EMMA software services	1,500	5,000	-	5,000	5,000
Room rental	900	-	900	900	900
Tax collector	17,870	8,397	9,473	17,870	17,870
Total professional & administrative	146,244	74,606	74,625	149,231	151,833
Field operations					
Landscape maintenance	330,000	58,665	75,000	133,665	250,000
Landscape contingency	45,000	2,486	25,000	27,486	25,000
Lake/stormwater maintenance	30,000	5,988	20,000	25,988	30,000
Irrigation repairs	25,000	3,151	15,000	18,151	25,000
Costshare with HOA	45,000	-	45,000	45,000	45,000
Annuals & pine straw	33,000	-	33,000	33,000	33,000
Repairs & maintenance	7,000	-	7,000	7,000	7,000
Special events	10,000	4,536	5,464	10,000	-
Utilities					
Electric	17,300	3,535	9,000	12,535	30,000
Water					78,000
Reuse	78,000	21,533	30,000	51,533	-
Holiday lights	12,000	2,807	-	2,807	12,000
Contingencies	10,000	18,161	-	18,161	-
Total field operations	642,300	120,862	264,464	385,326	535,000

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

	Fiscal Year 2026				Proposed
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	Budget FY 2027
Amenities					
Trash removal	-	-	-	-	3,500
Access control					1,500
Pool maintenance	-	-	-	-	35,000
Pool repairs	-	-	-	-	5,000
Pool chemicals	-	-	-	-	12,000
Janitorial services	-	-	-	-	27,000
Janitorial supplies	-	-	-	-	10,000
Fitness equipment lease	-	-	-	-	40,000
Pest control / termite bond	-	-	-	-	4,000
Pool permits	-	-	-	-	375
Repairs & maintenance	-	-	-	-	25,000
Special events	-	-	-	-	60,000
Special events dues and subscriptions	-	-	-	-	45,000
Holiday decorations	-	-	-	-	12,000
Fitness repairs / maintenance	-	-	-	-	3,000
Office supplies	-	-	-	-	2,500
Telephone and cable	-	-	-	-	2,500
Life safety	-	-	-	-	4,000
HVAC mainteance	-	-	-	-	1,000
HVAC service contract	-	-	-	-	6,000
Temp staff	-	-	-	-	8,000
Operating supplies	-	-	-	-	8,000
Insurance property	-	-	-	-	25,000
Total amenities	-	-	-	-	340,375
Total expenditures	788,544	195,468	339,089	534,557	1,027,208
 Excess/(deficiency) of revenues over/(under) expenditures	-	490,932	(154,793)	336,139	-
 Fund balance - beginning (unaudited)	-	3,014	493,946	3,014	339,153
Fund balance - ending (projected)					
Assigned					
Unassigned	-	493,946	339,153	339,153	339,153
Fund balance - ending	\$ -	\$ 493,946	\$ 339,153	\$ 339,153	\$ 339,153

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 6,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording	45,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Debt service fund accounting	7,500
O&M accounting	8,754
Service associated to manage GF expenditures	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	5,000
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	5,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent series: 2022/2024	2,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
Trustee fee 2022	4,500
Trustee fee 2024	3,500
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	6,584
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	4,500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Website hosting & maintenance	705
Website ADA compliance	145
EMMA software services	5,000
Room rental	900
Tax collector	17,870
Field operations	
Landscape maintenance	250,000
Landscape contingency	25,000
Lake/stormwater maintenance	30,000
Irrigation repairs	25,000
Costshare with HOA	45,000
Annuals & pine straw	33,000
Repairs & maintenance	7,000
Electric	30,000
Water	78,000
Holiday lights	12,000
Trash removal	3,500
Access control	1,500
Pool maintenance	35,000
Pool repairs	5,000
Pool chemicals	12,000
Janitorial services	27,000
Janitorial supplies	10,000
Fitness equipment lease	40,000
Pest control / termite bond	4,000
Pool permits	375
Repairs & maintenance	25,000
Special events	60,000
Special events dues and subscriptions	45,000
Holiday decorations	12,000
Fitness repairs / maintenance	3,000
Office supplies	2,500
Telephone and cable	2,500
Life safety	4,000
HVAC mainteance	1,000
HVAC service contract	6,000
Temp staff	8,000
Operating supplies	8,000
Insurance property	25,000
Total expenditures	<u><u>\$ 1,027,208</u></u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2022
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll	\$ 1,091,964				\$ 941,906
Allowable discounts (4%)	(43,679)				(37,676)
Net assessment levy - on-roll	1,048,285	\$ 1,003,799	\$ 44,486	\$ 1,048,285	904,230
Assessment prepayments	-	950,508	-	950,508	-
Interest	-	48,210	-	48,210	-
Total revenues	1,048,285	2,002,517	44,486	2,047,003	904,230
EXPENDITURES					
Debt service					
Principal	320,000	-	275,000	275,000	275,000
Principal prepayment	-	1,680,000	1,375,000	3,055,000	-
Interest	808,481	397,250	347,941	745,191	654,825
Tax collector	43,679	20,076	23,603	43,679	37,676
Total expenditures	1,172,160	2,097,326	2,021,544	4,118,870	967,501
Excess/(deficiency) of revenues over/(under) expenditures	(123,875)	(94,809)	(1,977,058)	(2,071,867)	(63,271)
Fund balance:					
Beginning fund balance (unaudited)	2,181,957	3,450,550	3,355,741	3,450,550	1,378,683
Ending fund balance (projected)	<u>\$2,058,082</u>	<u>\$3,355,741</u>	<u>\$1,378,683</u>	<u>\$1,378,683</u>	<u>1,315,412</u>
Use of fund balance:					
Debt service reserve account balance (required)					(925,150)
Interest expense - November 1, 2027					(322,084)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 68,178</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			327,412.50	327,412.50	14,115,000.00
05/01/27	275,000.00	3.875%	327,412.50	602,412.50	13,840,000.00
11/01/27			322,084.38	322,084.38	13,840,000.00
05/01/28	285,000.00	4.250%	322,084.38	607,084.38	13,555,000.00
11/01/28			316,028.13	316,028.13	13,555,000.00
05/01/29	295,000.00	4.250%	316,028.13	611,028.13	13,260,000.00
11/01/29			309,759.38	309,759.38	13,260,000.00
05/01/30	310,000.00	4.250%	309,759.38	619,759.38	12,950,000.00
11/01/30			303,171.88	303,171.88	12,950,000.00
05/01/31	325,000.00	4.250%	303,171.88	628,171.88	12,625,000.00
11/01/31			296,265.63	296,265.63	12,625,000.00
05/01/32	335,000.00	4.250%	296,265.63	631,265.63	12,290,000.00
11/01/32			289,146.88	289,146.88	12,290,000.00
05/01/33	355,000.00	4.625%	289,146.88	644,146.88	11,935,000.00
11/01/33			280,937.50	280,937.50	11,935,000.00
05/01/34	370,000.00	4.625%	280,937.50	650,937.50	11,565,000.00
11/01/34			272,381.25	272,381.25	11,565,000.00
05/01/35	385,000.00	4.625%	272,381.25	657,381.25	11,180,000.00
11/01/35			263,478.13	263,478.13	11,180,000.00
05/01/36	405,000.00	4.625%	263,478.13	668,478.13	10,775,000.00
11/01/36			254,112.50	254,112.50	10,775,000.00
05/01/37	425,000.00	4.625%	254,112.50	679,112.50	10,350,000.00
11/01/37			244,284.38	244,284.38	10,350,000.00
05/01/38	445,000.00	4.625%	244,284.38	689,284.38	9,905,000.00
11/01/38			233,993.75	233,993.75	9,905,000.00
05/01/39	465,000.00	4.625%	233,993.75	698,993.75	9,440,000.00
11/01/39			223,240.63	223,240.63	9,440,000.00
05/01/40	490,000.00	4.625%	223,240.63	713,240.63	8,950,000.00
11/01/40			211,909.38	211,909.38	8,950,000.00
05/01/41	510,000.00	4.625%	211,909.38	721,909.38	8,440,000.00
11/01/41			200,115.63	200,115.63	8,440,000.00
05/01/42	535,000.00	4.625%	200,115.63	735,115.63	7,905,000.00
11/01/42			187,743.75	187,743.75	7,905,000.00
05/01/43	560,000.00	4.750%	187,743.75	747,743.75	7,345,000.00
11/01/43			174,443.75	174,443.75	7,345,000.00
05/01/44	590,000.00	4.750%	174,443.75	764,443.75	6,755,000.00
11/01/44			160,431.25	160,431.25	6,755,000.00
05/01/45	615,000.00	4.750%	160,431.25	775,431.25	6,140,000.00
11/01/45			145,825.00	145,825.00	6,140,000.00
05/01/46	645,000.00	4.750%	145,825.00	790,825.00	5,495,000.00
11/01/46			130,506.25	130,506.25	5,495,000.00

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/47	680,000.00	4.750%	130,506.25	810,506.25	4,815,000.00
11/01/47			114,356.25	114,356.25	4,815,000.00
05/01/48	710,000.00	4.750%	114,356.25	824,356.25	4,105,000.00
11/01/48			97,493.75	97,493.75	4,105,000.00
05/01/49	745,000.00	4.750%	97,493.75	842,493.75	3,360,000.00
11/01/49			79,800.00	79,800.00	3,360,000.00
05/01/50	780,000.00	4.750%	79,800.00	859,800.00	2,580,000.00
11/01/50			61,275.00	61,275.00	2,580,000.00
05/01/51	820,000.00	4.750%	61,275.00	881,275.00	1,760,000.00
11/01/51			41,800.00	41,800.00	1,760,000.00
05/01/52	860,000.00	4.750%	41,800.00	901,800.00	900,000.00
11/01/52			21,375.00	21,375.00	900,000.00
05/01/53	900,000.00	4.750%	21,375.00	921,375.00	-
Total	14,115,000.00		11,126,743.86	25,241,743.86	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 1,777,172	\$ 444,296	\$ 1,191,790	\$ 1,495,000	1,708,853
Assessment prepayments	-	976,593	1,060,000	2,036,593	-
Lot closings	-	141,086	-	141,086	-
Interest	-	40,900	-	40,900	-
Total revenues	<u>1,777,172</u>	<u>1,602,875</u>	<u>2,251,790</u>	<u>3,713,579</u>	<u>1,708,853</u>
EXPENDITURES					
Debt service					
Principal	370,000	-	365,000	365,000	385,000
Principal prepayment	-	90,000	975,000	1,065,000	960,000
Interest	<u>1,414,576</u>	<u>707,816</u>	<u>703,784</u>	<u>1,411,600</u>	<u>1,389,679</u>
Total expenditures	<u>1,784,576</u>	<u>797,816</u>	<u>2,043,784</u>	<u>2,841,600</u>	<u>2,734,679</u>
Excess/(deficiency) of revenues over/(under) expenditures	(7,404)	805,059	208,006	871,979	(1,025,826)
Fund balance:					
Beginning fund balance (unaudited)	<u>4,326,853</u>	<u>2,610,698</u>	<u>3,415,757</u>	<u>2,610,698</u>	<u>3,482,677</u>
Ending fund balance (projected)	<u>\$4,319,449</u>	<u>\$3,415,757</u>	<u>\$3,623,763</u>	<u>\$3,482,677</u>	<u>2,456,851</u>
Use of fund balance:					
Debt service reserve account balance (required)					(1,767,731)
Interest expense - November 1, 2027					(685,984)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 3,136</u>

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			694,839.38	694,839.38	25,485,000.00
05/01/27	385,000.00	4.600%	694,839.38	1,079,839.38	25,100,000.00
11/01/27			685,984.38	685,984.38	25,100,000.00
05/01/28	405,000.00	4.600%	685,984.38	1,090,984.38	24,695,000.00
11/01/28			676,669.38	676,669.38	24,695,000.00
05/01/29	420,000.00	4.600%	676,669.38	1,096,669.38	24,275,000.00
11/01/29			667,009.38	667,009.38	24,275,000.00
05/01/30	440,000.00	4.600%	667,009.38	1,107,009.38	23,835,000.00
11/01/30			656,889.38	656,889.38	23,835,000.00
05/01/31	460,000.00	4.600%	656,889.38	1,116,889.38	23,375,000.00
11/01/31			646,309.38	646,309.38	23,375,000.00
05/01/32	485,000.00	5.375%	646,309.38	1,131,309.38	22,890,000.00
11/01/32			633,275.00	633,275.00	22,890,000.00
05/01/33	515,000.00	5.375%	633,275.00	1,148,275.00	22,375,000.00
11/01/33			619,434.38	619,434.38	22,375,000.00
05/01/34	540,000.00	5.375%	619,434.38	1,159,434.38	21,835,000.00
11/01/34			604,921.88	604,921.88	21,835,000.00
05/01/35	570,000.00	5.375%	604,921.88	1,174,921.88	21,265,000.00
11/01/35			589,603.13	589,603.13	21,265,000.00
05/01/36	600,000.00	5.375%	589,603.13	1,189,603.13	20,665,000.00
11/01/36			573,478.13	573,478.13	20,665,000.00
05/01/37	635,000.00	5.375%	573,478.13	1,208,478.13	20,030,000.00
11/01/37			556,412.50	556,412.50	20,030,000.00
05/01/38	670,000.00	5.375%	556,412.50	1,226,412.50	19,360,000.00
11/01/38			538,406.25	538,406.25	19,360,000.00
05/01/39	710,000.00	5.375%	538,406.25	1,248,406.25	18,650,000.00
11/01/39			519,325.00	519,325.00	18,650,000.00
05/01/40	745,000.00	5.375%	519,325.00	1,264,325.00	17,905,000.00
11/01/40			499,303.13	499,303.13	17,905,000.00
05/01/41	790,000.00	5.375%	499,303.13	1,289,303.13	17,115,000.00
11/01/41			478,071.88	478,071.88	17,115,000.00
05/01/42	830,000.00	5.375%	478,071.88	1,308,071.88	16,285,000.00
11/01/42			455,765.63	455,765.63	16,285,000.00
05/01/43	875,000.00	5.375%	455,765.63	1,330,765.63	15,410,000.00
11/01/43			432,250.00	432,250.00	15,410,000.00
05/01/44	925,000.00	5.375%	432,250.00	1,357,250.00	14,485,000.00
11/01/44			407,390.63	407,390.63	14,485,000.00
05/01/45	980,000.00	5.625%	407,390.63	1,387,390.63	13,505,000.00
11/01/45			379,828.13	379,828.13	13,505,000.00
05/01/46	1,035,000.00	5.625%	379,828.13	1,414,828.13	12,470,000.00
11/01/46			350,718.75	350,718.75	12,470,000.00
05/01/47	1,095,000.00	5.625%	350,718.75	1,445,718.75	11,375,000.00
11/01/47			319,921.88	319,921.88	11,375,000.00
05/01/48	1,160,000.00	5.625%	319,921.88	1,479,921.88	10,215,000.00
11/01/48			287,296.88	287,296.88	10,215,000.00
05/01/49	1,225,000.00	5.625%	287,296.88	1,512,296.88	8,990,000.00

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/49			252,843.75	252,843.75	8,990,000.00
05/01/50	1,295,000.00	5.625%	252,843.75	1,547,843.75	7,695,000.00
11/01/50			216,421.88	216,421.88	7,695,000.00
05/01/51	1,370,000.00	5.625%	216,421.88	1,586,421.88	6,325,000.00
11/01/51			177,890.63	177,890.63	6,325,000.00
05/01/52	1,450,000.00	5.625%	177,890.63	1,627,890.63	4,875,000.00
11/01/52			137,109.38	137,109.38	4,875,000.00
05/01/53	1,535,000.00	5.625%	137,109.38	1,672,109.38	3,340,000.00
11/01/53			93,937.50	93,937.50	3,340,000.00
05/01/54	1,625,000.00	5.625%	93,937.50	1,718,937.50	1,715,000.00
11/01/54			48,234.38	48,234.38	1,715,000.00
05/01/55	1,715,000.00	5.625%	48,234.38	1,763,234.38	-
11/01/55			-	-	-
Total	25,485,000.00		26,399,083.96	51,884,083.96	

**CREEKVIEW
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

On-Roll Assessment

Areas 1, 2, and 5 - Series 2022

Product/Parcel	Units	FY 2027 Admin Assessment per Unit	FY 2027 O&M Assessment per Unit	FY 2027 DS Assessment per Unit	FY 2027 Total Assessment per Unit	FY 2026 Total Assessment per Unit
Townhome	-	\$ -	\$ -	\$ -	\$ -	n/a
SF 40'	-	-	-	-	-	n/a
SF 50' Paid-Down	343	78.51	736.71	1,561.83	2,377.05	2,410.95
SF 50'	19	78.51	736.71	2,866.68	3,681.90	3,744.15
SF 60' Paid-Down	184	78.51	736.71	1,874.19	2,689.41	2,730.10
SF 60'	2	78.51	736.71	3,440.03	4,255.25	4,329.94
SF 70'	-	-	-	-	-	n/a
Total	548					

Off-Roll Assessment

Area 4 - Series 2024

Product/Parcel	Units	FY 2027 Admin Assessment per Unit	FY 2027 O&M Assessment per Unit	FY 2027 DS Assessment per Unit	FY 2027 Total Assessment per Unit	FY 2026 Total Assessment per Unit
Townhome	-	\$ -	\$ -	\$ -	\$ -	n/a
SF 40'	-	-	-	-	-	n/a
SF 50' Paid-Down	9	72.23	677.77	2,127.66	2,877.66	n/a
SF 50'	129	72.23	677.77	4,125.28	4,875.28	2,769.36
SF 60' Paid- Down	21	72.23	677.77	2,553.19	3,303.19	n/a
SF 60'	223	72.23	677.77	4,950.34	5,700.34	3,308.29
SF 70'	-	-	-	-	-	n/a
Total	382					

Off-Roll Assessment

Future Areas

Product/Parcel	Sq. Ft. /Units	FY 2027 Admin Assessment per 1,000 Sq. Ft./ Unit	FY 2027 O&M Assessment per 1,000 Sq. Ft./Unit	FY 2027 DS Assessment per 1,000 Sq. Ft./ Unit	FY 2027 Total Assessment per 1,000 Sq. Ft./Unit	FY 2026 Total Assessment per 1,000 Sq. Ft./Unit
Townhome	176	\$ 72.23	\$ -	\$ -	\$ 72.23	n/a
SF 40'	19	72.23	-	-	72.23	n/a
SF 50'	435	72.23	-	-	72.23	n/a
SF 60'	213	72.23	-	-	72.23	n/a
Total	843					
Commerical	81,650	72.23	-	-	72.23	n/a
Total	81,650					